



T1.5/3: 776/4

**MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES**  
**APRIL 30, 1976**

(Detail, rounded in millions, may not add to totals)



**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING APRIL 30, 1976 AND  
 COMPARATIVE FIGURES FOR APRIL 30, 1975**

Title	April 30, 1976		April 30, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	1 5.792	\$161,764	1 6.795	\$126,907
Notes:				
Treasury .....	7.324	185,757	6.967	144,997
Bonds: <sup>2</sup>				
Treasury .....	5.591	38,922	5.199	35,298
Total marketable .....	6.518	386,444	6.692	307,202
Nonmarketable:				
Depository series .....	2.000	9	2.000	16
Foreign government series:				
Dollar denominated .....	6.333	20,013	6.122	21,997
Foreign currency denominated .....	6.762	<sup>3</sup> 1,599	7.501	1,599
Government account series .....	6.702	119,453	6.589	116,781
Investment series .....	2.750	2,263	2.750	2,268
R. E. A. series .....	2.000	(*)	2.226	12
State and local government series .....	7.227	1,630	6.485	612
United States individual retirement bonds .....	6.000	12	6.000	1
United States retirement plan bonds .....	5.102	118	4.875	97
United States savings bonds .....	5.191	68,968	5.108	64,730
United States savings notes .....	5.655	417	5.656	437
Total nonmarketable .....	6.141	214,484	6.042	208,550
Total interest-bearing debt .....	6.382	600,927	6.426	515,732
Non-interest-bearing debt:				
Matured debt .....		328		259
Other .....		719		730
Total non-interest-bearing debt .....		1,046		989
Total public debt outstanding .....		601,974		516,741

**TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1976**

Public debt subject to limit:			
Public debt outstanding .....			\$601,974
Less amounts not subject to limit:			
Treasury .....			613
Federal Financing Bank .....			(*)
Total public debt subject to limit .....			601,360
Other debt subject to limit:			
Guaranteed debt of Government agencies .....			605
Specified participation certificates <sup>4</sup> .....			1,135
Total other debt subject to limit .....			1,740
Total debt subject to limit .....			603,100
Statutory debt limit <sup>5</sup> .....			627,000
Balance of statutory debt limit .....			23,900

<sup>4</sup>\$500 thousand or less.<sup>5</sup>Computed on true discount basis.<sup>2</sup>Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$12,000 million. As of April 30, 1976, \$9,867, million was held by the public.<sup>3</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.<sup>4</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.<sup>5</sup>Pursuant to 31 U.S.C. 757b. By Act of March 15, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$627,000 million through June 30, 1976.

Source: Bureau of the Public Debt, Department of the Treasury.

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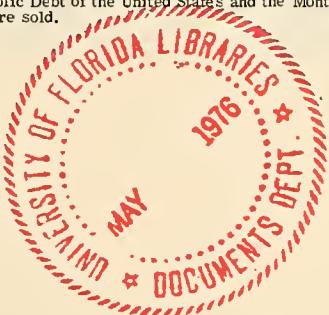


TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1, d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
May 4, 1976	6.400%	5/6/75.....	5/4/76.....	May 4, 1976...	\$2,435	.....	\$2,435
May 6, 1976	5.792%	11/6/75.....	5/6/76.....	May 6, 1976...	3,304	.....	6,413
	4.812%	2/5/76.....	5/6/76.....	.....	3,109	.....	.....
May 13, 1976	5.483%	11/13/75.....	5/13/76.....	May 13, 1976...	3,302	.....	6,404
	4.872%	2/13/76.....	5/13/76.....	.....	3,102	.....	.....
May 20, 1976	5.795%	11/20/75.....	5/20/76.....	May 20, 1976...	3,401	.....	6,210
	4.855%	2/19/76.....	5/20/76.....	.....	2,809	.....	.....
May 27, 1976	5.933%	11/28/75.....	5/27/76.....	May 27, 1976...	3,412	.....	6,314
	4.889%	2/26/76.....	5/27/76.....	.....	2,902	.....	.....
June 1, 1976	5.803%	6/3/75.....	6/1/76.....	June 1, 1976...	2,404	.....	2,404
June 3, 1976	5.995%	12/4/75.....	6/3/76.....	June 3, 1976...	3,401	.....	6,302
	5.259%	3/4/76.....	6/3/76.....	.....	2,901	.....	.....
June 10, 1976	6.143%	12/11/75.....	6/10/76.....	June 10, 1976...	3,302	.....	6,000
	5.060%	3/11/76.....	6/10/76.....	.....	2,698	.....	.....
June 17, 1976	5.914%	12/18/75.....	6/17/76.....	June 17, 1976...	3,099	.....	5,596
	4.981%	3/18/76.....	6/17/76.....	.....	2,497	.....	.....
June 24, 1976	5.678%	12/26/75.....	6/24/76.....	June 24, 1976...	3,107	.....	5,510
June 29, 1976	4.890%	3/25/76.....	6/29/76.....	June 29, 1976...	2,403	.....	2,591
	6.292%	7/1/75.....	6/29/76.....	.....	2,591	.....	5,903
July 1, 1976	5.508%	1/2/76.....	7/1/76.....	July 1, 1976...	3,301	.....	6,199
	4.930%	4/1/76.....	7/1/76.....	.....	2,602	.....	.....
July 8, 1976	5.521%	1/8/76.....	7/8/76.....	July 8, 1976...	3,501	.....	6,111
	4.956%	4/8/76.....	7/8/76.....	.....	2,698	.....	.....
July 15, 1976	5.066%	1/15/76.....	7/15/76.....	July 15, 1976...	3,403	.....	5,899
	4.831%	4/15/76.....	7/15/76.....	.....	2,708	.....	.....
July 22, 1976	5.046%	1/22/76.....	7/22/76.....	July 22, 1976...	3,393	.....	5,899
	4.763%	4/22/76.....	7/22/76.....	.....	2,506	.....	.....
July 27, 1976	6.732%	7/29/75.....	7/27/76.....	July 27, 1976...	2,293	.....	2,293
	5.051%	1/29/76.....	7/29/76.....	.....	3,502	.....	6,110
July 29, 1976	4.910%	4/29/76.....	7/29/76.....	July 29, 1976...	2,608	.....	3,804
	5.066%	2/5/76.....	8/5/76.....	Aug. 5, 1976...	3,901	.....	3,901
Aug. 5, 1976	5.133%	2/13/76.....	8/12/76.....	Aug. 12, 1976...	3,604	.....	3,604
Aug. 12, 1976	5.171%	2/19/76.....	8/19/76.....	Aug. 19, 1976...	2,893	.....	2,893
Aug. 19, 1976	5.331%	8/26/75.....	8/24/76.....	Aug. 26, 1976...	3,731	.....	3,731
Aug. 24, 1976	5.204%	2/26/76.....	8/26/76.....	Sept. 2, 1976...	3,588	.....	3,588
Aug. 26, 1976	5.723%	3/4/76.....	9/2/76.....	Sept. 9, 1976...	3,409	.....	3,409
Sept. 2, 1976	5.487%	3/11/76.....	9/9/76.....	Sept. 16, 1976...	3,103	.....	3,103
Sept. 9, 1976	5.459%	3/18/76.....	9/16/76.....	Sept. 21, 1976...	2,860	.....	2,860
Sept. 16, 1976	5.340%	9/23/75.....	9/21/76.....	Sept. 23, 1976...	3,103	.....	3,103
Sept. 21, 1976	5.284%	3/25/76.....	9/23/76.....	Sept. 30, 1976...	3,401	.....	3,401
Sept. 30, 1976	5.327%	4/1/76.....	9/30/76.....	Oct. 7, 1976...	3,502	.....	3,502
Oct. 7, 1976	5.294%	4/8/76.....	10/7/76.....	Oct. 14, 1976...	3,401	.....	3,401
Oct. 14, 1976	5.068%	4/15/76.....	10/14/76.....	Oct. 19, 1976...	3,062	.....	3,062
Oct. 19, 1976	6.600%	10/21/75.....	10/19/76.....	Oct. 21, 1976...	3,404	.....	3,404
Oct. 21, 1976	5.089%	4/22/76.....	10/21/76.....	Oct. 28, 1976...	3,502	.....	3,502
Oct. 28, 1976	5.230%	4/29/76.....	10/28/76.....	Nov. 15, 1976...	3,245	.....	3,245
Nov. 15, 1976	6.010%	11/18/75.....	11/15/76.....	Dec. 14, 1976...	3,253	.....	3,253
Dec. 14, 1976	6.440%	12/16/75.....	12/14/76.....	Dec. 14, 1976...	3,069	.....	3,069
Jan. 11, 1977	5.578%	1/13/76.....	1/11/77.....	Jan. 11, 1977...	2,930	.....	2,930
Feb. 8, 1977	5.572%	2/10/76.....	2/8/77.....	Feb. 8, 1977...	3,105	.....	3,105
Mar. 8, 1977	6.010%	3/9/76.....	3/8/77.....	Mar. 8, 1977...	3,203	.....	3,203
Apr. 5, 1977	5.781%	4/6/76.....	4/5/77.....	Apr. 5, 1977...	161,764	.....	161,764
Total Treasury Bills							
Notes: <sup>e</sup>							
Treasury:							
6-1/2% B-1976	5/15/69.....	5/15/76.....	May 15-Nov. 15...	2,697	(*)	2,697	
7-1/2% C-1976 (Effective Rate 7.4783%) <sup>4</sup>	10/1/69.....	8/15/76.....	Feb. 15-Aug. 15...	4,194		4,194	
6-1/4% D-1976 (Effective Rate 6.1347%) <sup>4</sup>	9/8/71.....	11/15/76.....	May 15-Nov. 15...	4,325		4,325	
5-3/4% E-1976	2/15/72.....	5/15/76.....	..... do .....	2,802		2,802	
6-1/2% G-1976 (Effective Rate 6.5974%) <sup>4</sup>	2/15/73.....	8/15/76.....	Feb. 15-Aug. 15...	3,883		3,883	
8-3/4% I-1976	5/15/74.....	6/30/76.....	June 30-Dec. 31...	2,703		2,703	
8-1/4% J-1976 (Effective Rate 8.3369%) <sup>4</sup>	9/30/74.....	9/30/76.....	Mar. 31-Sept. 30...	2,023		2,023	
7-1/4% K-1976 (Effective Rate 7.3194%) <sup>4</sup>	12/31/74.....	12/31/76.....	June 30-Dec. 31...	2,282		2,282	
5-7/8% L-1976 (Effective Rate 5.9432%) <sup>4</sup>	3/3/75.....	8/31/76.....	Feb. 29-Aug. 31...	1,662		1,662	
6% M-1976 (Effective Rate 5.9763%) <sup>4</sup>	3/25/75.....	5/31/76.....	May 31-Nov. 30...	1,580		1,580	
7-1/8% N-1976 (Effective Rate 7.1473%) <sup>4</sup>	4/8/75.....	11/30/76.....	..... do .....	1,507		1,507	
6-1/2% O-1976 (Effective Rate 6.5411%) <sup>4</sup>	6/6/75.....	10/31/76.....	Apr. 30-Oct. 31...	1,579		1,579	
8% A-1977 (Effective Rate 8.0025%) <sup>4</sup>	2/15/70.....	2/15/77.....	Feb. 15-Aug. 15...	5,163		5,163	
7-3/4% B-1977 (Effective Rate 7.9208%) <sup>4</sup>	8/15/70.....	8/15/77.....	..... do .....	4,918		4,918	
6-7/8% C-1977 (Effective Rate 6.6964%) <sup>4</sup>	2/15/74.....	5/15/77.....	May 15-Nov. 15...	2,565		2,565	
9% D-1977 (Effective Rate 8.5934%) <sup>4</sup>	8/15/74.....	..... do .....	..... do .....	5,329		5,329	
7-3/4% E-1977 (Effective Rate 7.8477%) <sup>4</sup>	11/15/74.....	11/15/77.....	..... do .....	3,630		3,630	
6% F-1977 (Effective Rate 6.0898%) <sup>4</sup>	3/3/75.....	2/28/77.....	Feb. 29-Aug. 31...	1,665		1,665	
6-1/2% G-1977 (Effective Rate 6.5122%) <sup>4</sup>	3/31/75.....	3/31/77.....	Mar. 31-Sept. 30...	2,576		2,576	
7-3/8% H-1977 (Effective Rate 7.4289%) <sup>4</sup>	4/30/75.....	4/30/77.....	Apr. 30-Oct. 31...	1,579		1,579	
6-3/4% I-1977 (Effective Rate 6.8635%) <sup>4</sup>	5/27/75.....	5/31/77.....	May 31-Nov. 30...	2,137		2,137	
6-1/2% J-1977 (Effective Rate 8.6154%) <sup>4</sup>	6/30/75.....	6/30/77.....	June 30-Dec. 31...	2,170		2,170	
7-1/2% K-1977 (Effective Rate 7.5115%) <sup>4</sup>	7/31/75.....	7/31/77.....	Jan. 31-July 31...	1,516		1,516	
8-1/4% L-1977 (Effective Rate 8.2508%) <sup>4</sup>	8/29/75.....	8/31/77.....	Feb. 29-Aug. 31...	2,021		2,021	
8-3/8% M-1977 (Effective Rate 8.4400%) <sup>4</sup>	9/30/75.....	9/30/77.....	Mar. 31-Sept. 30...	3,226		3,226	
7-1/2% N-1977 (Effective Rate 7.5526%) <sup>4</sup>	10/31/75.....	10/31/77.....	Apr. 30-Oct. 31...	3,156		3,156	
7-1/4% P-1977 (Effective Rate 7.5176%) <sup>4</sup>	12/31/75.....	12/31/77.....	June 30-Dec. 31...	2,765		2,765	
6-5/8% Q-1977 (Effective Rate 6.6181%) <sup>4</sup>	3/3/76.....	11/30/77.....	May 31-Nov. 30...	2,628		2,628	
6-1/4% A-1978	2/15/71.....	2/15/78.....	Feb. 15-Aug. 15...	8,389		8,389	
6% B-1978 (Effective Rate 6.0452%) <sup>4</sup>	11/15/71.....	11/15/78.....	May 15-Nov. 15...	8,207		8,207	
8-3/4% C-1978 (Effective Rate 8.7309%) <sup>4</sup>	5/15/74.....	8/15/78.....	Feb. 15-Aug. 15...	2,462		2,462	
7-1/8% D-1978 (Effective Rate 7.2118%) <sup>4</sup>	2/18/75.....	5/15/78.....	May 15-Nov. 15...	3,960		3,960	
7-5/8% E-1978 (Effective Rate 7.6993%) <sup>4</sup>	5/15/75.....	8/15/78.....	Feb. 15-Aug. 15...	5,155		5,155	
7-7/8% F-1978 (Effective Rate 7.9396%) <sup>4</sup>	8/15/75.....	5/15/78.....	May 15-Nov. 15...	4,423		4,423	
8% G-1978 (Effective Rate 8.1010%) <sup>4</sup>	10/7/75.....	2/28/78.....	Feb. 29-Aug. 31...	2,115		2,115	

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
8-1/8% H-1978 (Effective Rate 8.1384%) <sup>c</sup>	10/22/75		12/31/78	June 30-Dec. 31	\$2,517		\$2,517
6-3/8% J-1978 (Effective Rate 6.4863%) <sup>c</sup>	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%) <sup>c</sup>	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/4% A-1979 (Effective Rate 6.2069%) <sup>c</sup>	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%) <sup>c</sup>	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) <sup>c</sup>	11/15/73		do	do	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) <sup>c</sup>	11/6/74		5/15/79	do	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8295%) <sup>c</sup>	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) <sup>c</sup>	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) <sup>c</sup>	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0515%) <sup>c</sup>	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% A-1980 (Effective Rate 7.0049%) <sup>c</sup>	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) <sup>c</sup>	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) <sup>c</sup>	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7% A-1981 (Effective Rate 6.9487%) <sup>c</sup>	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.6865%) <sup>c</sup>	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) <sup>c</sup>	2/18/75		2/15/81	Feb. 15-Aug. 15	2,168		2,168
7-3/8% D-1981 (Effective Rate 7.3995%) <sup>c</sup>	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-3/8% E-1981 (Effective Rate 7.3134%) <sup>c</sup>	4/5/76		2/15/81	Feb. 15-Aug. 15	2,625		2,625
8% A-1982 (Effective Rate 8.0029%) <sup>c</sup>	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) <sup>c</sup>	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) <sup>c</sup>	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
1-1/2% EO-1976	10/1/71		10/1/76	Apr. 1-Oct. 1	11		11
1-1/2% EA-1977	4/1/72		4/1/77	do	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do	2		2
Total Treasury notes					185,757	(*)	185,757
Bonds: <sup>b</sup> <sup>c</sup> <sup>e</sup>							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2634%) <sup>c</sup>	4/5/60		11/15/76 <sup>7</sup>	5/15/85	1,218	\$28	1,189
3-1/4% 1978-83	5/1/53		6/15/78 <sup>7</sup>	6/15/83	1,606	179	1,427
4% 1980 (Effective Rate 4.0449%) <sup>c</sup>	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15	2,612	52	2,560
3-1/2% 1980 (Effective Rate 3.3804%) <sup>c</sup>	10/3/60	(?)	11/15/80	May 15-Nov. 15	1,916	25	1,891
7% 1981 (Effective Rate 7.1132%) <sup>c</sup>	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) <sup>c</sup>	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) <sup>c</sup>	8/15/72		8/15/84	do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2220%) <sup>c</sup>	6/3/58	(?)	5/15/85	May 15-Nov. 15	1,135	254	881
6-1/8% 1986 (Effective Rate 6.1493%) <sup>c</sup>	11/15/71		11/15/86	do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2395%) <sup>c</sup>	8/15/62		8/15/87	Feb. 15-Aug. 15	3,818	384	3,433
4% 1988-93 (Effective Rate 4.0082%) <sup>c</sup>	1/17/63		2/15/88	do	250	35	215
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>c</sup>	8/15/73		8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2117%) <sup>c</sup>	4/18/63		5/15/89 <sup>7</sup>	5/15/94	1,560	275	1,286
3-1/2% 1990 (Effective Rate 3.4723%) <sup>c</sup>	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15	4,917	1,457	3,460
8-1/4% 1990 (Effective Rate 8.3125%) <sup>c</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) <sup>c</sup>	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) <sup>c</sup>	5/15/73		5/15/93	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) <sup>c</sup>	5/15/74		5/15/94	do	2,414		2,414
3% 1995	2/15/55	(?)	2/15/95	2/15/95	2,745	2,078	668
7-7/8% 1995-00 (Effective Rate 7.9461%) <sup>c</sup>	2/18/75		2/15/95	do	902		902
8-3/8% 1995-00 (Effective Rate 8.3325%) <sup>c</sup>	8/15/75		8/15/95	do	2,265		2,265
3-1/2% 1998 (Effective Rate 3.5267%) <sup>c</sup>	10/3/60	(?)	11/15/98	May 15-Nov. 15	4,463	1,913	2,550
8-1/4% 2000-05 (Effective Rate 8.2389%) <sup>c</sup>	5/15/75		5/15/05	do	2,221		2,221
Total Treasury bonds					45,602	6,680	38,922
Total marketable					393,123	6,680	386,444
Nonmarketable:							
Depository Series: <sup>c</sup>							
2% Bond First Series	Various dates: From 5/1964	( <sup>b</sup> )	12 years from issue date.	June 1-Dec. 1	73	63	9
Foreign government series: <sup>c</sup>							
Dollar denominated:							
Bills 5/6/76	1/8/76		5/6/76	May 6, 1976	40		40
Bills 5/13/76	2/13/76		5/13/76	May 13, 1976	236		236
Bills 6/3/76	12/4/75		6/3/76	June 3, 1976	47		47
Bills 6/24/76	2/26/76		6/24/76	June 24, 1976	60		60
Bills 7/8/76	1/8/76		7/8/76	July 8, 1976	35		35
Bills 7/15/76	4/15/76		7/15/76	July 15, 1976	165		165
Bills 7/29/76	2/26/76		7/29/76	July 29, 1976	60		60
Bills 8/5/76	3/4/76		8/5/76	Aug. 5, 1976	40		40
Bills 9/2/76	do		9/2/76	Sept. 2, 1976	40		40
Bills 10/7/76	4/8/76		10/7/76	Oct. 7, 1976	43		43
Bills 10/14/76	4/15/76		10/14/76	Oct. 14, 1976	192		192
Bills 12/14/76	3/25/76		12/14/76	Dec. 14, 1976	40		40
4.85% Treasury certificates of indebtedness	2/6/76	( <sup>b</sup> )	5/6/76	May 6, 1976	48	39	9
4.90% Treasury certificates of indebtedness	2/13/76	( <sup>b</sup> )	5/13/76	May 13, 1976	81	26	54
4.90% Treasury certificates of indebtedness	do	( <sup>b</sup> )	do	do	163		163
4.90% Treasury certificates of indebtedness	do	( <sup>b</sup> )	do	do	211		211
5.00% Treasury certificates of indebtedness	3/19/76	( <sup>b</sup> )	6/18/76	June 18, 1976	26		26

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Foreign government series <sup>c</sup> --Continued							
Dollar denominated--Continued							
6.65% Treasury notes .....	6/25/71 .....	(10)	6/25/76 .....	June 25-Dec. 25 ..	\$600	.....	\$600
6.85% Treasury notes .....	7/7/71 .....	(1)	7/7/76 .....	Jan. 7-July 7 ..	200	.....	200
6.80% Treasury notes .....	7/14/71 .....	(10)	7/14/76 .....	Jan. 14-July 14 ..	200	.....	200
7.50% Treasury notes .....	1/23/75 .....	(11)	8/15/76 .....	Feb. 15-Aug. 15 ..	100	.....	100
2.50% Treasury notes .....	3/15/72 .....	(11)	9/15/76 .....	Mar. 15-Sept. 15 ..	158	.....	158
8.25% Treasury notes .....	8/28/75 .....	(11)	9/30/76 .....	Mar. 31-Sept. 30 ..	75	.....	75
6.50% Treasury notes .....	..... do .....	(11)	10/31/76 .....	Apr. 30-Oct. 31 ..	75	.....	75
7.125% Treasury notes .....	10/2/75 .....	(11)	11/30/76 .....	May 31-Nov. 30 ..	100	.....	100
6.65% Treasury notes .....	5/29/75 .....	(12)	12/28/76 .....	June 28-Dec. 28 ..	300	.....	300
7.25% Treasury notes .....	10/2/75 .....	(11)	12/31/76 .....	June 30-Dec. 31 ..	100	.....	100
6.65% Treasury notes .....	5/29/75 .....	(12)	1/28/77 .....	Jan. 28-July 28 ..	300	.....	300
6.90% Treasury notes .....	..... do .....	(12)	2/28/77 .....	Feb. 28-Aug. 28 ..	300	.....	300
6.00% Treasury notes .....	10/2/75 .....	(11)	..... do .....	Feb. 28-Aug. 31 ..	100	.....	100
2.50% Treasury notes .....	9/15/72 .....	(11)	3/15/77 .....	Mar. 15-Sept. 15 ..	157	.....	157
5.90% Treasury notes .....	7/19/72 .....	(10)	3/22/77 .....	Mar. 22-Sept. 22 ..	500	.....	500
6.90% Treasury notes .....	5/27/75 .....	(11)	3/27/77 .....	Mar. 27-Sept. 27 ..	260	.....	260
6.50% Treasury notes .....	10/30/75 .....	(11)	3/31/77 .....	Mar. 31-Sept. 30 ..	125	.....	125
6.79% Treasury notes .....	6/19/75 .....	(12)	4/19/77 .....	Apr. 19-Oct. 19 ..	303	.....	303
6.90% Treasury notes .....	5/27/75 .....	(11)	4/27/77 .....	Apr. 27-Oct. 27 ..	300	.....	300
7.375% Treasury notes .....	10/30/75 .....	(11)	4/30/77 .....	Apr. 30-Oct. 31 ..	150	.....	150
6.875% Treasury notes .....	1/9/75 .....	(11)	5/15/77 .....	May 15-Nov. 15 ..	100	.....	100
6.79% Treasury notes .....	6/19/75 .....	(12)	5/19/77 .....	May 19-Nov. 19 ..	300	.....	300
7.00% Treasury notes .....	5/27/75 .....	(11)	5/27/77 .....	May 27-Nov. 27 ..	300	.....	300
6.90% Treasury notes .....	6/5/75 .....	(12)	6/4/77 .....	June 4-Dec. 4 ..	200	.....	200
6.83% Treasury notes .....	6/19/75 .....	(12)	6/20/77 .....	June 20-Dec. 20 ..	300	.....	300
5.95% Treasury notes .....	6/26/72 .....	(10)	6/27/77 .....	June 27-Dec. 27 ..	600	.....	600
6.50% Treasury notes .....	11/28/75 .....	(11)	6/30/77 .....	June 30-Dec. 31 ..	100	.....	100
5.90% Treasury notes .....	7/7/72 .....	(10)	7/7/77 .....	Jan. 7-July 7 ..	200	.....	200
5.875% Treasury notes .....	7/14/72 .....	(10)	7/14/77 .....	Jan. 14-July 14 ..	200	.....	200
2.50% Treasury notes .....	1/15/73 .....	(11)	7/15/77 .....	Jan. 15-July 15 ..	156	.....	156
7.50% Treasury notes .....	7/17/75 .....	(12)	7/18/77 .....	Jan. 18-July 18 ..	447	.....	447
7.50% Treasury notes .....	11/28/75 .....	(11)	7/31/77 .....	Jan. 31-July 31 ..	100	.....	100
7.75% Treasury notes .....	12/19/74 .....	(11)	8/15/77 .....	Feb. 15-Aug. 15 ..	150	.....	150
7.85% Treasury notes .....	9/4/75 .....	(12)	9/5/77 .....	Mar. 5-Sept. 5 ..	200	.....	200
5.90% Treasury notes .....	7/19/72 .....	(10)	9/22/77 .....	Mar. 22-Sept. 22 ..	500	.....	500
7.50% Treasury notes .....	11/28/75 .....	(11)	10/31/77 .....	Apr. 30-Oct. 31 ..	100	.....	100
7.50% Treasury notes .....	1/29/76 .....	(11)	..... do .....	..... do .....	50	.....	50
7.75% Treasury notes .....	12/19/74 .....	(11)	11/15/77 .....	May 15-Nov. 15 ..	100	.....	100
7.30% Treasury notes .....	12/16/75 .....	(12)	12/16/77 .....	June 16-Dec. 16 ..	200	.....	200
2.50% Treasury notes .....	6/29/73 .....	(11)	12/29/77 .....	June 29-Dec. 29 ..	199	.....	199
6.375% Treasury notes .....	4/1/76 .....	(12)	1/31/78 .....	Jan. 31-July 31 ..	100	.....	100
6.25% Treasury notes .....	1/9/75 .....	(11)	2/15/78 .....	Feb. 15-Aug. 15 ..	100	.....	100
6.25% Treasury notes .....	1/23/75 .....	(11)	..... do .....	..... do .....	100	.....	100
5.95% Treasury notes .....	7/19/72 .....	(10)	3/22/78 .....	Mar. 22-Sept. 22 ..	500	.....	500
6.20% Treasury notes .....	4/7/72 .....	(10)	4/7/78 .....	Apr. 7-Oct. 7 ..	400	.....	400
7.125% Treasury notes .....	12/18/75 .....	(11)	5/15/78 .....	May 15-Nov. 15 ..	150	.....	150
6.20% Treasury notes .....	4/7/72 .....	(10)	7/7/78 .....	Jan. 7-July 7 ..	400	.....	400
7.625% Treasury notes .....	12/18/75 .....	(11)	8/15/78 .....	Feb. 15-Aug. 15 ..	100	.....	100
7.625% Treasury notes .....	1/29/76 .....	(11)	..... do .....	..... do .....	50	.....	50
6.00% Treasury notes .....	7/19/72 .....	(10)	9/22/78 .....	Mar. 22-Sept. 22 ..	500	.....	500
6.20% Treasury notes .....	4/7/72 .....	(10)	10/6/78 .....	Apr. 6-Oct. 6 ..	450	.....	450
6.00% Treasury notes .....	1/29/76 .....	(11)	11/15/78 .....	May 15-Nov. 15 ..	150	.....	150
6.25% Treasury notes .....	4/7/72 .....	(10)	2/7/79 .....	Feb. 7-Aug. 7 ..	400	.....	400
6.25% Treasury notes .....	..... do .....	(10)	3/7/79 .....	Mar. 7-Sept. 7 ..	400	.....	400
6.25% Treasury notes .....	7/19/72 .....	(10)	4/6/79 .....	Apr. 6-Oct. 6 ..	450	.....	450
6.05% Treasury notes .....	..... do .....	(10)	5/15/79 .....	May 15-Nov. 15 ..	500	.....	500
6.10% Treasury notes .....	..... do .....	(10)	7/16/79 .....	Jan. 16-July 16 ..	500	.....	500
6.95% Treasury notes .....	6/25/73 .....	(10)	6/23/80 .....	June 23-Dec. 23 ..	600	.....	600
7.20% Treasury notes .....	7/9/73 .....	(10)	7/8/80 .....	Jan. 8-July 8 ..	200	.....	200
7.30% Treasury notes .....	7/16/73 .....	(10)	7/15/80 .....	Jan. 15-July 15 ..	200	.....	200
2.50% Treasury notes .....	6/5/74 .....	(11)	6/5/81 .....	June 5-Dec. 5 ..	445	.....	445
7.90% Treasury notes .....	6/25/74 .....	(10)	6/25/81 .....	June 25-Dec. 25 ..	600	.....	600
8.25% Treasury notes .....	7/8/74 .....	(10)	7/8/81 .....	Jan. 8-July 8 ..	200	.....	200
8.25% Treasury notes .....	7/15/74 .....	(10)	7/15/81 .....	Jan. 15-July 15 ..	200	.....	200
2.50% Treasury notes .....	10/1/74 .....	(11)	10/1/81 .....	Apr. 1-Oct. 1 ..	212	.....	212
7.84% Treasury notes .....	4/1/75 .....	(11)	4/1/82 .....	..... do .....	241	.....	241
8.00% Treasury notes .....	6/25/75 .....	(12)	6/25/82 .....	June 25-Dec. 25 ..	600	.....	600
7.85% Treasury notes .....	7/7/75 .....	(12)	7/7/82 .....	Jan. 7-July 7 ..	200	.....	200
7.60% Treasury notes .....	7/14/75 .....	(12)	7/14/82 .....	Jan. 14-July 14 ..	200	.....	200
Total dollar denominated .....	3/22/76 .....	(3)	2/15/83 .....	Feb. 15-Aug. 15 ..	500	.....	500
					20,079	\$66	20,013
Foreign currency denominated:							
6.10% Treasury notes .....	2/28/75 .....	(4)	5/28/76 .....	May 28-Nov. 28 ..	33	.....	21 33
5.79% Treasury notes .....	6/13/75 .....	(11)	6/14/76 .....	June 14-Dec. 14 ..	30	.....	22 30
6.88% Treasury notes .....	4/7/75 .....	(11)	7/7/76 .....	Jan. 7-July 7 ..	67	.....	23 67
6.80% Treasury notes .....	5/6/75 .....	(11)	8/6/76 .....	Feb. 6-Aug. 6 ..	33	.....	21 33
6.40% Treasury notes .....	5/20/75 .....	(11)	8/20/76 .....	Feb. 20-Aug. 20 ..	36	.....	24 36
6.21% Treasury notes .....	6/11/75 .....	(11)	9/10/76 .....	Mar. 10-Sept. 10 ..	148	.....	25 148
7.15% Treasury notes .....	7/8/75 .....	(11)	10/8/76 .....	Apr. 8-Oct. 8 ..	38	.....	19 38
7.35% Treasury notes .....	7/29/75 .....	(11)	10/29/76 .....	Apr. 29-Oct. 29 ..	50	.....	26 50
6.39% Treasury notes .....	6/11/75 .....	(11)	12/10/76 .....	June 10-Dec. 10 ..	170	.....	17 170
7.75% Treasury notes .....	9/8/75 .....	(11)	3/8/77 .....	Mar. 8-Sept. 8 ..	129	.....	13 129
7.70% Treasury notes .....	10/6/75 .....	(11)	4/6/77 .....	Apr. 6-Oct. 6 ..	29	.....	14 29
7.25% Treasury notes .....	10/17/75 .....	(11)	4/18/77 .....	Apr. 18-Oct. 18 ..	170	.....	15 170
6.95% Treasury notes .....	11/26/75 .....	(11)	5/26/77 .....	May 26-Nov. 26 ..	400	.....	14 400
6.08% Treasury notes .....	2/2/76 .....	(11)	8/2/77 .....	Feb. 2-Aug. 2 ..	64	.....	17 64
6.35% Treasury notes .....	2/20/76 .....	(11)	8/19/77 .....	Feb. 19-Aug. 19 ..	38	.....	18 38
6.40% Treasury notes .....	3/1/76 .....	.....	9/1/77 .....	Mar. 1-Sept. 1 ..	38	.....	19 38
6.10% Treasury notes .....	4/20/76 .....	(9)	10/20/77 .....	Apr. 20-Oct. 20 ..	127	.....	20 127
Total foreign currency denominated .....					1,599	.....	1,599

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
<b>INTEREST-BEARING--Continued<sup>a</sup></b>								
Nonmarketable--Continued								
Government account series:								
Airport & Airway Trust Fund:								
6-3/4% 1976 certificates.....	Various dates:	On demand..	6/30/76.....	June 30-Dec. 31..	\$405	.....	\$405	
6-5/8% 1976 certificates.....	From 10/9/75	.....do.....	.....do.....	.....do.....	2,100	\$220	1,880	
6-1/2% 1976 certificates.....	From 7/10/75	.....do.....	.....do.....	.....do.....	357	260	97	
Total Airport & Airway Trust Fund.....	.....	.....	.....	.....	2,862	480	2,382	
Aviation, War Risk Insurance, Revolving Fund:								
Bills 6/24/76.....	Various dates	.....	6/24/76.....	June 24, 1976 .....	14	.....	14	
Bonneville Power Administration:								
Bills 5/6/76.....	.....do.....	.....	5/6/76.....	May 6, 1976.....	6	.....	6	
Bills 6/29/76.....	.....do.....	.....	6/29/76.....	June 29, 1976.....	62	.....	62	
Bills 8/26/76.....	.....do.....	.....	8/26/76.....	Aug. 26, 1976.....	2	.....	2	
Bills 9/30/76.....	.....do.....	.....	9/30/76.....	Sept. 30, 1976.....	(*)	.....	(*)	
8-3/4% 1976 notes .....	.....do.....	.....	6/30/76.....	June 30-Dec. 31.....	76	3	73	
8-1/4% 1976 notes .....	.....do.....	.....	9/30/76.....	Mar. 31-Sept. 30.....	9	.....	9	
Total Bonneville Power Administration .....	.....	.....	.....	.....	156	3	153	
Civil Service Retirement Fund:								
7-7/8% 1976 certificates.....	Various dates:	From 10/1/75	On demand..	6/30/76.....	June 30-Dec. 31..	454	.....	454
7-5/8% 1976 certificates.....	From 9/1/75	.....do.....	.....do.....	.....do.....	2,010	585	1,425	
7-1/8% 1976 certificates.....	From 4/1/76	.....do.....	.....do.....	.....do.....	455	22	433	
7-5/8% 1977 notes .....	6/30/70.....	After 1 yr.	6/30/77.....	.....do.....	2,952	.....	2,952	
6-5/8% 1980 notes .....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	3,951	.....	3,951	
6-1/8% 1978 notes .....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	5,835	7	5,828	
5-3/4% 1979 notes .....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	4,010	30	3,980	
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	.....do.....	5,380	.....	5,380	
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	6,213	.....	6,213	
4-1/8% 1977 to 1980 bonds.....	From 6/30/64	.....do.....	6/30/77 to 80.....	.....do.....	2,223	.....	2,223	
3-7/8% 1977 & 1978 bonds .....	6/30/63.....	.....do.....	6/30/77 & 78.....	.....do.....	907	.....	907	
3-3/4% 1977 bonds.....	6/30/62.....	.....do.....	6/30/77.....	.....do.....	746	.....	746	
Total Civil Service Retirement Fund .....	.....	.....	.....	.....	35,135	643	34,492	
Comptroller of the Currency, Assessments Fund:								
Bills 7/27/76.....	Various dates	.....	7/27/76.....	July 27, 1976.....	32	11	21	
Comptroller of the Currency, Trustee Fund:								
8-3/4% 1978 notes .....	8/18/75.....	.....	8/15/78.....	Feb. 15-Aug. 15..	(*)	.....	(*)	
6-3/8% 1984 bonds .....	8/19/75.....	.....	8/15/84.....	.....do.....	(*)	.....	(*)	
Total Comptroller of the Currency, Trustee Fund .....	.....	.....	.....	.....	(*)	.....	(*)	
Department of State, Conditional Gift Fund, General:								
Bills 2/8/77.....	Various dates	.....	2/8/77.....	Feb. 8, 1977.....	(*)	.....	(*)	
Emergency Loan Guarantee Fund:								
Bills 9/21/76.....	.....do.....	.....	9/21/76.....	Sept. 21, 1976.....	23	.....	23	
Employees Health Benefits Fund:								
Bills 5/4/76.....	Various dates	.....	5/4/76.....	May 4, 1976.....	94	21	72	
Bills 5/13/76.....	.....do.....	.....	5/13/76.....	May 13, 1976.....	75	.....	75	
8% 1983 notes .....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	4	.....	4	
7-7/8% 1982 notes .....	11/17/75.....	.....	11/15/82.....	Mar. 15-Nov. 15..	7	.....	7	
7-5/8% 1978 notes .....	5/15/75.....	.....	8/15/78.....	Feb. 15-Aug. 15..	41	.....	41	
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	220	21	199	
Employees Life Insurance Fund:								
Bills 5/4/76.....	Various dates	.....	5/4/76.....	May 4, 1976.....	2	.....	2	
Bills 5/6/76.....	.....do.....	.....	5/6/76.....	May 6, 1976.....	51	.....	51	
8% 1982 notes .....	7/1/75.....	.....	5/15/82.....	May 15-Nov. 15..	92	.....	92	
8% 1983 notes .....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5	
7-1/2% 1980 notes .....	4/26/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.....	24	.....	24	
8-3/8% 1995-00 bonds .....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	277	.....	277	
8-1/4% 2000-05 bonds .....	.....do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	232	.....	232	
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	100	.....	100	
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	784	.....	784	
Exchange Stabilization Fund:								
4-70% 1976 certificates.....	Various dates:	From 4/1/76	On demand..	5/1/76.....	May 1, 1976.....	1,505	1	1,503
Federal Deposit Insurance Corporation:								
Bills 5/6/76.....	Various dates	.....	5/6/76.....	May 6, 1976.....	8	.....	8	
Bills 5/20/76.....	.....do.....	.....	5/20/76.....	May 20, 1976.....	27	.....	27	
8-1/8% 1982 notes .....	8/15/75.....	.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269	
8% 1982 notes .....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15..	425	.....	425	
8% 1983 notes .....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	202	.....	202	
7-7/8% 1978 notes .....	8/15/75.....	.....	5/15/78.....	May 15-Nov. 15..	100	.....	100	
7-7/8% 1982 notes .....	11/17/75.....	.....	11/15/82.....	.....do.....	188	.....	188	
7-3/4% 1981 notes .....	3/19/75.....	.....	11/15/81.....	.....do.....	250	.....	250	
7-1/2% 1980 notes .....	3/17/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.....	100	.....	100	
7-3/8% 1981 notes .....	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15..	316	.....	316	
7-3/8% 1981 notes .....	Various dates	.....	5/15/81.....	May 15-Nov. 15..	142	.....	142	
6% 1977 notes .....	3/3/75.....	.....	2/28/77.....	Feb. 28-Aug. 31..	300	.....	300	
Total Federal Deposit Insurance Corporation .....	.....	.....	.....	.....	2,334	8	2,327	

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:							
7-1/8% 1976 certificates	From 4/2/76	On demand	6/30/76	June 30-Dec. 31	\$818	\$67	\$751
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	1,394	889	505
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	943		943
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	1,284		1,284
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	1,095		1,095
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	965		965
Total Federal Disability Insurance Trust Fund:					7,558	956	6,602
Federal Energy Administration:							
Bills 5/13/76					512		512
Bills 6/17/76					308		308
Bills 7/15/76					897		897
Total Federal Energy Administration					1,717		1,717
Federal Financing Bank:							
Bills 5/13/76					57	(*)	57
Bills 6/17/76					16		16
Bills 7/15/76					14		14
Total Federal Financing Bank					87	(*)	87
Federal Hospital Insurance Trust Fund:							
7-5/8% 1976 certificates	Various dates	On demand	6/30/76	June 30-Dec. 31	3,272	2,399	873
7-1/4% 1976 certificates	From 1/5/76	do	do	do	3,105	3,019	86
7-1/8% 1976 certificates	From 4/2/76	do	do	do	1,218	743	475
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	2,159		2,159
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	931	225	706
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	3,651		3,651
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	2,063		2,063
Total Federal Hospital Insurance Trust Fund					16,937	6,385	10,552
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1976 notes	4/23/76		12/31/76	June 30-Dec. 31	2		2
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	3		3
Mutual Mortgage Insurance Fund:							
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	52		52
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	74		74
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	224		224
Rental Housing Assistance Fund:							
7-1/4% 1976 notes	do		12/31/76	June 30-Dec. 31	45		45
Total Federal Housing Administration					400		400
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1/4% 1976 certificates	Various dates	On demand	6/30/76	June 30-Dec. 31	15,700	15,431	269
7-1/8% 1976 certificates	From 1/2/76	do	do	do	6,049	170	5,879
7-5/8% 1977 notes	From 4/1/76	After 1 yr	6/30/77	do	5,033	3,040	1,994
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	4,547		4,547
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	3,469		3,469
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	6,101		6,101
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund					51,570	18,640	32,929
Federal Savings and Loan Insurance Corporation:							
Bills 5/6/76							
Bills 5/17/76	Various dates		5/6/76	May 6, 1976	14	1	13
Bills 5/24/76	do		5/17/76	May 17, 1976	187		187
Bills 5/27/76	do		5/24/76	May 24, 1976	85		85
Bills 6/24/76	do		5/27/76	May 27, 1976	86		86
Bills 9/21/76	do		6/24/76	June 24, 1976	25		25
8-3/8% 1977 notes	9/30/75	do	9/21/76	Sept. 21, 1976	7		7
8-1/2% 1979 notes	9/4/75	do	9/30/77	Mar. 31-Sept. 30	30		30
8-1/4% 1977 notes	8/29/75	do	9/30/79	do	25		25
8% 1982 notes	5/15/75	do	8/31/77	Feb. 29-Aug. 31	35		35
8% 1983 notes	2/17/76	do	5/15/82	May 15-Nov. 15	60		60
7-7/8% 1978 notes	8/15/75	do	2/15/83	Feb. 15-Aug. 15	214		214
8-1/2% 1994-99 bonds	11/15/74	do	5/15/78	May 15-Nov. 15	25		25
8-1/4% 1990 bonds	5/15/94	do	5/15/99	do	312		312
7-7/8% 1995-00 bonds	2/18/75	Various dates	5/15/90	do	82		82
Total Federal Savings and Loan Insurance Corporation			2/15/00	Feb. 15-Aug. 15	325		325
Federal Ship Financing Escrow Fund:					1,511	1	1,510
Bills 5/4/76	Various dates		5/4/76	May 4, 1976	27	18	9
Bills 5/13/76	do		5/13/76	May 13, 1976	31	8	24
Bills 5/20/76	do		5/20/76	May 20, 1976	35	12	23
Bills 5/27/76	do		5/27/76	May 27, 1976	56	3	54
Bills 6/1/76	do		6/1/76	June 1, 1976	62	16	47
Bills 6/10/76	do		6/10/76	June 10, 1976	43	8	35
Bills 6/17/76	do		6/17/76	June 17, 1976	18	2	15
Bills 6/29/76	do		6/29/76	June 29, 1976	15	3	11

\*\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 7/8/76.....	Various dates.	.....	7/8/76.....	July 8, 1976.....	\$4.....	.....	\$4
Bills 7/15/76.....	do.....	.....	7/15/76.....	July 15, 1976.....	5.....	.....	5
Bills 7/27/76.....	do.....	.....	7/27/76.....	July 27, 1976.....	28.....	\$2	26
Bills 7/29/76.....	do.....	.....	7/29/76.....	July 29, 1976.....	7.....	.....	7
Bills 8/24/76.....	do.....	.....	8/24/76.....	Aug. 24, 1976.....	(*).....	(*)	(*)
Bills 8/26/76.....	do.....	.....	8/26/76.....	Aug. 26, 1976.....	3.....	.....	3
Bills 9/23/76.....	do.....	.....	9/23/76.....	Sept. 23, 1976.....	1.....	.....	1
Bills 10/19/76.....	do.....	.....	10/19/76.....	Oct. 19, 1976.....	15.....	.....	15
Bills 10/21/76.....	do.....	.....	10/21/76.....	Oct. 21, 1976.....	2.....	.....	2
Bills 10/28/76.....	do.....	.....	10/28/76.....	Oct. 28, 1976.....	(*).....	.....	(*)
Bills 11/15/76.....	do.....	.....	11/15/76.....	Nov. 15, 1976.....	23.....	1	22
Bills 12/14/76.....	do.....	.....	12/14/76.....	Dec. 14, 1976.....	37.....	.....	37
Bills 1/11/77.....	do.....	.....	1/11/77.....	Jan. 11, 1977.....	10.....	.....	10
Bills 2/8/77.....	do.....	.....	2/8/77.....	Feb. 8, 1977.....	19.....	.....	19
Bills 4/5/77.....	do.....	.....	4/5/77.....	Apr. 5, 1977.....	23.....	.....	23
8-1/4% 1976 notes.....	10/30/75.....	.....	9/30/76.....	Mar. 31-Sept. 30.....	1.....	.....	1
7-7/8% 1978 notes.....	3/3/76.....	.....	5/15/78.....	May 15-Nov. 15.....	34.....	.....	34
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	500.....	72	427
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/27/76.....	Various dates.	.....	7/27/76.....	July 27, 1976.....	1.....	.....	1
Federal Ship Financing Revolving Fund:							
Bills 6/29/76.....	do.....	.....	6/29/76.....	June 29, 1976.....	2.....	.....	2
Bills 10/19/76.....	do.....	.....	10/19/76.....	Oct. 19, 1976.....	1.....	.....	1
Bills 1/11/77.....	do.....	.....	1/11/77.....	Jan. 11, 1977.....	5.....	.....	5
8% 1982 notes.....	do.....	.....	5/15/82.....	May 15-Nov. 15.....	4.....	.....	4
7-3/4% 1981 notes.....	do.....	.....	11/15/81.....	.....	2.....	.....	2
7% 1981 notes.....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15.....	5.....	.....	5
6% 1978 notes.....	do.....	.....	11/15/78.....	May 15-Nov. 15.....	6.....	.....	6
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	26.....	.....	26
Federal Supplementary Medical Insurance Trust Fund:							
7-1/4% 1976 certificates.....	Various dates: From 1/2/76	On demand.	6/30/76.....	June 30-Dec. 31.....	1,272.....	1,195	76
7-1/8% 1976 certificates.....	From 4/1/76	do.....	.....	.....	398.....	385	13
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	.....	282.....	.....	282
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	.....	255.....	248	6
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	.....	232.....	.....	232
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....	558.....	.....	558
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	.....	177.....	.....	177
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	3,173.....	1,829	1,345
Foreign Service Retirement Fund:							
7-7/8% 1976 certificates.....	Various dates: From 10/30/75	On demand.	6/30/76.....	June 30-Dec. 31.....	14.....	11	3
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.	6/30/77.....	.....	7.....	3	4
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	.....	11.....	.....	11
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	.....	4.....	.....	4
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	.....	9.....	.....	9
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand.	6/30/84 to 89.....	.....	42.....	.....	42
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	.....	52.....	.....	52
4% 1977 to 1983 bonds.....	4/30/69.....	do.....	6/30/77 to 83.....	.....	21.....	3	18
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	161.....	16	143
GSA Participation Certificate Trust:							
Bills 5/13/76.....	Various dates.	.....	5/13/76.....	May 13, 1976.....	5.....	.....	5
Bills 5/27/76.....	do.....	.....	5/27/76.....	May 27, 1976.....	2.....	.....	2
Bills 6/24/76.....	do.....	.....	6/24/76.....	June 24, 1976.....	2.....	.....	2
Bills 6/29/76.....	do.....	.....	6/29/76.....	June 29, 1976.....	5.....	.....	5
Bills 7/22/76.....	do.....	.....	7/22/76.....	July 22, 1976.....	2.....	.....	2
Bills 7/27/76.....	do.....	.....	7/27/76.....	July 27, 1976.....	3.....	.....	3
Bills 8/19/76.....	do.....	.....	8/19/76.....	Aug. 19, 1976.....	1.....	.....	1
Bills 8/24/76.....	do.....	.....	8/24/76.....	Aug. 24, 1976.....	36.....	.....	36
Bills 9/21/76.....	do.....	.....	9/21/76.....	Sept. 21, 1976.....	5.....	.....	5
Bills 10/19/76.....	do.....	.....	10/19/76.....	Oct. 19, 1976.....	27.....	(*)	27
Bills 11/15/76.....	do.....	.....	11/15/76.....	Nov. 15, 1976.....	1.....	.....	1
Bills 1/11/77.....	do.....	.....	1/11/77.....	Jan. 11, 1977.....	2.....	.....	2
Bills 2/8/77.....	do.....	.....	2/8/77.....	Feb. 8, 1977.....	(*).....	.....	(*)
Bills 3/8/77.....	do.....	.....	3/8/77.....	Mar. 8, 1977.....	(*).....	.....	(*)
9.00% 1977 notes.....	3/22/76.....	.....	5/15/77.....	May 15-Nov. 15.....	16.....	(*)	16
8.00% 1977 notes.....	Various dates.	.....	2/15/77.....	Feb. 15-Aug. 15.....	(*).....	(*)	(*)
6.50% 1976 notes.....	do.....	.....	8/15/76.....	.....	(*).....	(*)	(*)
8.05% 1976 notes.....	8/2/73.....	(11)	8/2/76.....	Feb. 2-Aug. 2.....	67.....	27	41
8.30% 1979 notes.....	7/22/74.....	(11)	7/22/79.....	Jan. 22-July 22.....	45.....	9	36
Total GSA Participation Certificate Trust.....	.....	.....	.....	.....	220.....	36	184
Gifts and Bequests, Commerce:							
Bills 10/19/76.....	Various dates.	.....	10/19/76.....	Oct. 19, 1976.....	(*).....	.....	(*)
Government Life Insurance Fund:							
7-1/8% 1976 certificates.....	12/31/75.....	On demand.	6/30/76.....	June 30-Dec. 31.....	15.....	.....	15
6-3/4% 1976 certificates.....	1/5/78.....	do.....	.....	.....	1.....	.....	1
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr.	6/30/77.....	.....	30.....	.....	30
6-1/4% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	.....	47.....	.....	47
6% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	.....	33.....	.....	33
5-1/2% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	.....	112.....	.....	112
5-1/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	.....	32.....	.....	32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....	35.....	.....	35
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	.....	91.....	.....	91
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	do.....	6/30/78 & 79.....	.....	28.....	.....	28
3-5/8% 1976 to 1978 bonds.....	From 6/30/64	do.....	6/30/76 to 78.....	.....	78.....	.....	78
3-1/2% 1976 & 1977 bonds.....	From 2/1/60	do.....	6/30/76 & 77.....	.....	118.....	57	61
Total Government Life Insurance Fund.....	.....	.....	.....	.....	620.....	57	564

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 6/11/76.....	Various dates	.....	6/11/76.....	June 11, 1976 .....	\$11	.....	\$11
Bills 6/24/76.....	.....	do.....	6/24/76.....	June 24, 1976 .....	3	.....	3
Bills 7/1/76.....	.....	do.....	7/1/76.....	July 1, 1976 .....	27	.....	27
Bills 7/19/76.....	.....	do.....	7/19/76.....	July 19, 1976 .....	13	.....	13
Bills 8/2/76.....	.....	do.....	8/2/76.....	Aug. 2, 1976 .....	14	.....	14
Bills 8/12/76.....	.....	do.....	8/12/76.....	Aug. 12, 1976 .....	(*)	.....	(*)
Bills 10/6/76.....	.....	do.....	10/6/76.....	Oct. 6, 1976 .....	3	.....	3
Bills 1/19/77.....	.....	do.....	1/19/77.....	Jan. 19, 1977 .....	18	.....	18
8-1/8% 1982 notes.....	.....	do.....	8/15/82.....	Feb. 15-Aug. 15.....	24	.....	24
8% 1982 notes.....	.....	do.....	5/15/82.....	May 15-Nov. 15 .....	26	.....	26
7-7/8% 1982 notes.....	.....	do.....	11/15/82.....	..... do.....	16	.....	16
7-3/4% 1981 notes.....	.....	do.....	11/15/81.....	..... do.....	24	.....	24
7-3/8% 1981 notes.....	.....	do.....	2/15/81.....	Feb. 15-Aug. 15.....	17	.....	17
7-3/8% 1981 notes.....	.....	do.....	5/15/81.....	May 15-Nov. 15 .....	32	.....	32
7-1/4% 1976 notes.....	.....	do.....	12/31/76.....	June 30-Dec. 31 .....	9	.....	9
7-1/8% 1976 notes.....	.....	do.....	11/30/76.....	May 31-Nov. 30 .....	55	.....	55
7-1/8% 1978 notes.....	11/17/75.....	.....	5/15/78.....	May 15-Nov. 15 .....	8	.....	8
7% 1981 notes.....	Various dates	.....	2/15/81.....	Feb. 15-Aug. 15.....	20	.....	20
6-1/2% 1976 notes.....	.....	do.....	5/15/76.....	May 15-Nov. 15 .....	9	.....	9
6-1/2% 1976 notes.....	10/16/75.....	.....	8/15/76.....	Feb. 15-Aug. 15 .....	5	.....	5
6-1/2% 1977 notes.....	Various dates	.....	10/31/76.....	Apr. 30-Oct. 31 .....	10	.....	10
6-1/2% 1977 notes.....	.....	do.....	3/31/77.....	Mar. 31-Sept. 30 .....	23	.....	23
6-1/2% 1977 notes.....	.....	do.....	6/30/77.....	June 30-Dec. 31 .....	31	.....	31
6-1/4% 1976 notes.....	.....	do.....	11/15/76.....	May 15-Nov. 15 .....	5	.....	5
6-1/4% 1978 notes.....	.....	do.....	2/15/78.....	Feb. 15-Aug. 15 .....	7	.....	7
6% 1976 notes.....	.....	do.....	5/31/76.....	May 31-Nov. 30 .....	8	.....	8
6% 1977 notes.....	.....	do.....	2/28/77.....	Feb. 29-Aug. 31 .....	22	.....	22
5-7/8% 1976 notes.....	11/3/75.....	.....	8/31/76.....	..... do.....	6	.....	6
5-3/4% 1976 notes.....	6/13/75.....	.....	5/15/76.....	May 15-Nov. 15 .....	7	.....	7
6-3/8% 1982 bonds.....	Various dates	.....	2/15/82.....	Feb. 15-Aug. 15 .....	4	.....	4
Total Government National Mortgage Association.....	.....	.....	.....	.....	457	.....	457
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes.....	7/22/75.....	.....	5/15/82.....	May 15-Nov. 15 .....	1	.....	1
7-7/8% 1982 notes.....	Various dates	.....	11/15/82.....	..... do.....	4	.....	4
7-3/4% 1981 notes.....	11/20/75.....	.....	11/15/81.....	..... do.....	1	.....	1
7-3/8% 1981 notes.....	6/20/75.....	.....	2/15/81.....	Feb. 15-Aug. 15 .....	2	\$2	(-)
7% 1979 notes.....	1/19/76.....	.....	11/15/79.....	May 15-Nov. 15 .....	1	.....	1
7% 1981 notes.....	1/6/76.....	.....	2/15/81.....	Feb. 15-Aug. 15 .....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	11	2	10
Harry S. Truman Memorial Scholarship Fund: 6-3/4% 1976 certificates.....	Various dates: From 8/9/75	On demand	6/30/76.....	June 30-Dec. 31 .....	10	(*)	10
Highway Trust Fund: 6-3/4% 1976 certificates.....	From 10/10/75	do.....	do.....	..... do.....	2,271	.....	2,271
6-5/8% 1976 certificates.....	From 6/30/75	do.....	do.....	..... do.....	10,591	4,311	6,280
6-1/2% 1976 certificates.....	From 7/11/75	do.....	do.....	..... do.....	2,296	2,079	217
Total Highway Trust Fund.....	.....	.....	.....	.....	15,157	6,390	8,767
Indian Money Proceeds of Labor, Bureau of Indian Affairs: Bills 5/6/76.....	Various dates	.....	5/6/76.....	May 6, 1976 .....	.....	(*)	(*)
Indian Tribal Fund, Bureau of Indian Affairs: Bills 5/6/76.....	Various dates	.....	5/6/76.....	May 6, 1976 .....	.....	(*)	(*)
Bills 5/13/76.....	do.....	.....	5/13/76.....	May 13, 1976 .....	3	.....	3
Bills 5/20/76.....	do.....	.....	5/20/76.....	May 20, 1976 .....	2	.....	2
Total Indian Tribal Fund, Bureau of Indian Affairs.....	.....	.....	.....	.....	5	.....	5
Individual Indian Money: Bills 5/13/76.....	Various dates	.....	5/13/76.....	May 13, 1976 .....	1	.....	1
7-3/8% 1981 notes.....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15 .....	1	.....	1
6-3/4% 1977 notes.....	5/27/75.....	.....	5/31/77.....	May 31-Nov. 30 .....	(-)	.....	(-)
Total Individual Indian Money.....	.....	.....	.....	.....	3	.....	3
Japan-U.S. Friendship Trust Fund: Bills 6/10/76.....	Various dates	.....	6/10/76.....	June 10, 1976 .....	3	.....	3
Bills 9/21/76.....	do.....	.....	9/21/76.....	Sept. 21, 1976 .....	6	.....	6
Bills 12/14/76.....	do.....	.....	12/14/76.....	Dec. 14, 1976 .....	4	.....	4
Bills 3/8/77.....	do.....	.....	3/8/77.....	Mar. 8, 1977 .....	5	.....	5
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	19	.....	19

\*\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
<b>INTEREST-BEARING--Continued<sup>a</sup></b>								
Nonmarketable--Continued								
Government account series--Continued								
Judicial Survivors Annuity Fund:								
8-1/2% 1994-99 bonds.....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	(*)		(*)	
8-3 8/8% 1995-00 bonds.....	11/17/75.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	(*)		(*)	
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	1		1	
Total Judicial Survivors Annuity Fund.....					2		2	
Library of Congress Trust Fund:								
Bills 6/29/76.....	Various dates		6/29/76.....	June 29, 1976 ..	(*)		(*)	
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	1		1	
Total Library of Congress Trust Fund .....					1		1	
National Archives Gift Fund:								
Bills 5/4/76.....	Various dates		5/4/76.....	May 4, 1976 ..	(*)		(*)	
Bills 6/29/76.....	do.....		6/29/76.....	June 29, 1976 ..	(*)		(*)	
Bills 9/2/76.....	do.....		9/2/76.....	Sept. 2, 1976 ..	(*)		(*)	
Bills 10/19/76 .....	do.....		10/19/76.....	Oct. 19, 1976 ..	(*)		(*)	
Total National Archives Gift Fund .....					(*)		(*)	
National Archives Trust Fund:								
Bills 6/29/76.....	Various dates		6/29/76.....	June 29, 1976 ..	1	(*)	1	
Bills 7/27/76.....	do.....		7/27/76.....	July 27, 1976 ..	1		1	
Bills 8/24/76.....	do.....		8/24/76.....	Aug. 24, 1976 ..	(*)		(*)	
Bills 9/21/76.....	do.....		9/21/76.....	Sept. 21, 1976 ..	(*)		(*)	
Bills 10/19/76 .....	do.....		10/19/76.....	Oct. 19, 1976 ..	1		1	
Total National Archives Trust Fund.....					4	(*)	4	
National Credit Union Share Insurance Fund, NCUA:								
Bills 5/13/76.....	Various dates		5/13/76.....	May 13, 1976 ..	(*)		(*)	
Bills 6/1/76.....	do.....		6/1/76.....	June 1, 1976 ..	3		3	
Bills 6/29/76.....	do.....		6/29/76.....	June 29, 1976 ..	6		6	
Bills 7/27/76.....	do.....		7/27/76.....	July 27, 1976 ..	4		4	
Bills 8/24/76.....	do.....		8/24/76.....	Aug. 24, 1976 ..	1		1	
Bills 9/21/76.....	do.....		9/21/76.....	Sept. 21, 1976 ..	2		2	
Bills 10/19/76.....	do.....		10/19/76.....	Oct. 19, 1976 ..	2		2	
Bills 11/15/76.....	do.....		11/15/76.....	Nov. 15, 1976 ..	4		4	
Bills 12/14/76.....	do.....		12/14/76.....	Dec. 14, 1976 ..	3		3	
Bills 1/11/77.....	do.....		1/11/77.....	Jan. 11, 1977 ..	28		28	
Bills 2/8/77.....	do.....		2/8/77.....	Feb. 8, 1977 ..	1		1	
Bills 3/8/77.....	do.....		3/8/77.....	Mar. 8, 1977 ..	(*)		(*)	
Total National Credit Union Share Insurance Fund, NCUA .....					57		57	
National Insurance Development Fund, HUD:								
Bills 11/15/76.....	Various dates		11/15/76.....	Nov. 15, 1976 ..	8		8	
7-5 8/8% 1978 notes .....	7/9/75.....		8/15/78.....	Feb. 15-Aug. 15 ..	10		10	
7-3 8/8% 1977 notes .....	4/6/76.....		4/30/77.....	Apr. 30-Oct. 31 ..	1		1	
6-1/2% 1976 notes .....	10/21/75.....		10/31/76.....	do.....	4		4	
6-1/2% 1977 notes .....	3/15/76.....		3/31/77.....	Mar. 31-Sept. 30 ..	2		2	
5-7 8/8% 1976 notes .....	9/3/75.....		8/31/76.....	Feb. 29-Aug. 31 ..	5		5	
Total National Insurance Development Fund, HUD.....					32		32	
National Service Life Insurance Fund:								
7-3 4/8% 1976 certificates.....	Various dates:		From 10/3/75 On demand ..	6/30/76.....	June 30-Dec. 31 ..	3		3
7-1 2/8% 1976 certificates.....	9/15/75.....	do.....	do.....	do.....	5		5	
7-3 8/8% 1976 certificates.....	8/12/75.....	do.....	do.....	do.....	196		196	
7-1 8/8% 1976 certificates.....	7/1/75.....	do.....	do.....	do.....	13		13	
7% 1976 certificates.....	Various dates:		From 1/19/76 do.....	do.....	do.....	13		13
6-7 8/8% 1976 certificates.....	From 4/8/76	do.....	do.....	do.....	1		1	
7-1 2/8% 1977 notes .....	6/30/76.....	After 1 yr ..	6/30/77.....	do.....	569		569	
6-1/2% 1980 notes .....	6/30/73.....	do.....	6/30/80.....	do.....	666		666	
6-1/4% 1976 notes .....	6/30/68.....	do.....	6/30/76.....	do.....	305		305	
5-3 4/8% 1978 notes .....	6/30/71.....	do.....	6/30/78.....	do.....	1,091		1,091	
5-1 2/8% 1979 notes .....	6/30/72.....	do.....	6/30/79.....	do.....	481		481	
7-1 2/8% 1982 to 1989 bonds .....	6/30/74.....	On demand ..	6/30/82 to 89 ..	do.....	572		572	
7% 1982 to 1990 bonds .....	6/30/75.....	do.....	6/30/82 to 90 ..	do.....	837		837	
4-1 4/8% 1981 bonds .....	6/30/67.....	do.....	6/30/81.....	do.....	225		225	
Various dates:			From 6/30/65 do.....	6/30/76 to 80 ..	do.....	898		898
3-3 8/8% 1978 bonds .....	6/30/63.....	do.....	6/30/78 ..	do.....	298		298	
3-1 4/8% 1976 & 1977 bonds .....	6/30/62.....	do.....	6/30/76 & 77 ..	do.....	430		430	
3-1 8/8% 1976 bonds .....	6/30/61.....	do.....	6/30/76 ..	do.....	343	\$199	144	
Total National Service Life Insurance Fund.....					6,947	199	6,748	
Overseas Private Investment Corporation:								
Bills 5/4/76.....	Various dates		5/4/76.....	May 4, 1976 ..	26	25	2	
Bills 6/1/76.....	do.....		6/1/76.....	June 1, 1976 ..	9		9	
Bills 6/29/76.....	do.....		6/29/76.....	June 29, 1976 ..	17		17	
Bills 7/27/76.....	do.....		7/27/76.....	July 27, 1976 ..	1		1	
Bills 8/24/76.....	do.....		8/24/76.....	Aug. 24, 1976 ..	6		6	

\*\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 9/21/76.	Various dates		9/21/76.....	Sept. 21, 1976.....	\$36		\$36
Bills 10/19/76.	....do.		10/19/76.....	Oct. 19, 1976.....	7		7
Bills 11/15/76.	....do.		11/15/76.....	Nov. 15, 1976.....	4		4
Bills 12/14/76.	....do.		12/14/76.....	Dec. 14, 1976.....	7		7
Bills 1/11/77.	....do.		1/11/77.....	Jan. 11, 1977.....	3		3
Bills 2/8/77.	....do.		2/8/77.....	Feb. 8, 1977.....	1		1
Bills 3/8/77.	....do.		3/8/77.....	Mar. 8, 1977.....	2		2
Bills 4/5/77.	....do.		4/5/77.....	Apr. 5, 1977.....	5		5
8-3/8% 1977 notes	9/30/75.		9/30/77.....	Mar. 31-Sept. 30.....	21		21
7-1/2% 1977 notes	7/31/75.		7/31/77.....	Jan. 31-July 31.....	8		8
7-3/8% 1977 notes	4/30/75.		4/30/77.....	Apr. 30-Oct. 31.....	2		2
7-3/8% 1981 notes	4/13/76.		2/15/81.....	Feb. 15-Aug. 15.....	24		24
7-1/8% 1978 notes	2/18/75.		5/15/78.....	....do.....	1		1
7% 1979 notes	Various dates		11/15/79.....	May 15-Nov. 15.....	55		55
6-3/4% 1978 notes	3/31/76.		3/31/78.....	Mar. 31-Sept. 30.....	6		6
6-3/4% 1977 notes	5/27/75.		5/31/77.....	May 31-Nov. 30.....	1		1
6-1/2% 1976 notes	6/6/75.		10/31/76.....	Apr. 30-Oct. 31 ..	1		1
Total Overseas Private Investment Corporation..					245	\$25	220
Pension Benefit Guaranty Corporation:							
Bills 7/27/76.	Various dates		7/27/76.....	July 27, 1976.....	6	2	4
Bills 8/24/76.	....do.		8/24/76.....	Aug. 24, 1976.....	5		5
8-1/4% 1977 notes	....do.		8/31/77.....	Feb. 29-Aug. 31.....	5		5
8% 1982 notes	....do.		5/15/82.....	May 15-Nov. 15.....	8	5	2
7-3/4% 1977 notes	7/31/75.		8/15/77.....	Feb. 15-Aug. 15.....	2	1	1
7-5/8% 1978 notes	....do.		8/15/78.....	....do.....	2		2
7-1/2% 1979 notes	Various dates		12/31/79.....	June 30-Dec. 31.....	12		12
7-3/8% 1981 notes	1/16/76.		2/15/81.....	Feb. 15-Aug. 15.....	10		10
7-1/4% 1976 notes	Various dates		12/31/76.....	June 30-Dec. 31.....	7		7
6-1/2% 1977 notes	....do.		3/31/77.....	Mar. 31-Sept. 30.....	8		8
Total Pension Benefit Guaranty Corporation ..					64	8	56
Postal Service Fund:							
4.70% 1976 certificates.....	4/30/76.....	5/3/76.....	5/3/76.....	May 3, 1976.....	300		300
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/21/76.....	Various dates		9/21/76.....	Sept. 21, 1976 ..	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/4/76.....	....do.		5/4/76.....	May 4, 1976.....	(*)		(*)
Railroad Retirement Account:							
8-1/4% 1976 certificates.....	Various dates:		From 10/1/75	On demand ..	6/30/76.....	June 30-Dec. 31 ..	16
8% 1976 certificates.....			From 8/1/75	....do.	....do.....	381	2
7-3/4% 1976 certificates.....			From 12/1/75	....do.	....do.....	253	
7-5/8% 1976 certificates.....			From 7/1/75	....do.	....do.....	38	7
7-3/8% 1976 certificates.....			From 1/2/76	....do.	....do.....	781	600
8% 1981 notes.....			6/30/74.....	After 1 yr ..	6/30/81.....	....do.....	1,144
7-1/2% 1982 notes .....			6/30/75.....	....do.	6/30/82.....	....do.....	2,145
Total Railroad Retirement Account .....						4,758	2,604
Railroad Retirement Holding Account:							
7-3/4% 1976 certificates.....	Various dates:		From 12/1/75	On demand ..	6/30/76.....	June 30-Dec. 31 ..	1
7-1/2% 1976 certificates.....			From 6/30/75	....do.	....do.....	5	
7-3/8% 1976 certificates.....			From 1/2/76	....do.	....do.....	3	(*)
Total Railroad Retirement Holding Account .....						10	5
Railroad Retirement Supplemental Account:							
8-1/4% 1976 certificates.....	Various dates:		From 10/1/75	On demand ..	6/30/76.....	June 30-Dec. 31 ..	1
8% 1976 certificates.....			From 8/1/75	....do.	....do.....	22	9
7-3/8% 1976 certificates.....			From 1/2/76	....do.	....do.....	31	20
Total Railroad Retirement Supplemental Account .....						55	29
Special Investment Account:							
Bills 6/24/76.....	Various dates		6/24/76.....	June 24, 1976 ..	2		2
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes .....	4/12/76.....		6/30/77.....	Mar. 31-Sept. 30 ..	(*)		(*)
8-1/2% 1994-99 bonds.....	2/13/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 ..	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund .....						(*)	(*)
Treasury Deposit Funds:							
Bills 6/17/76.....	Various dates		6/17/76.....	June 17, 1976 ..	74	3	71
4.93% certificates of indebtedness .....	Various dates:		From 4/1/76	On demand ..	5/1/76.....	May 1, 1976 ..	4
3.50% certificates of indebtedness .....			6/30/75.....	....do.....	6/30/76.....	June 30, 1976 ..	5
3.50% certificates of indebtedness .....	Various dates:		From 6/30/75	....do.....	....do.....	....do.....	725
							241
							484

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
Government account series--Continued							
Treasury Deposit Funds--Continued							
6-7/8% notes	Various dates:						
6-7/8% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	\$3	.....	\$3
6-7/8% notes	..... do.		12/29/78	Dec. 29	25	.....	25
6-7/8% notes	From 6/29/73		6/29/79	June 29	6	.....	6
6-7/8% notes	..... do.		6/30/79	June 30	29	.....	29
6-7/8% notes	From 11/16/74		11/16/80	Nov. 16	1	.....	1
3-1/2% bonds	12/23/69		12/23/79	June 23-Dec. 23	75	.....	75
3-1/2% bonds	7/1/70		7/1/80	Jan. 1-July 1	75	.....	75
3-1/2% bonds	4/1/71		4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....		1,123	\$244	879
Unemployment Trust Fund:	Various dates:						
6-1/2% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	2,641	2,339	302
6-3/8% 1976 certificates	From 6/30/75	..... do.	..... do.	..... do.	8,009	7,800	209
Total Unemployment Trust Fund	.....	.....	.....		10,650	10,139	511
United States Army General Gift Fund:							
8% 1977 notes	3/11/76		2/15/77	Feb. 15-Aug. 15	(+)	.....	(+)
6-1/2% 1976 notes	Various dates		5/15/76	May 15-Nov. 15	(+)	.....	(+)
6% 1977 notes	2/17/76		2/28/77	Feb. 29-Aug. 31	(+)	.....	(+)
5-3/4% 1976 notes	..... do.		5/15/76	May 15-Nov. 15	(+)	.....	(+)
8-1/4% 2000-05 bonds	7/1/75		5/15/00	..... do.	(+)	.....	(+)
Total United States Army General Gift Fund	.....	.....	.....		(+)	(+)	(+)
United States Naval Academy General Gift Fund:							
8-3/4% 1976 notes	10/16/75		6/30/76	June 30-Dec. 31	(+)	.....	(+)
5-7/8% 1976 notes	..... do.		8/31/76	Feb. 29-Aug. 31	(+)	.....	(+)
Total United States Naval Academy General Gift Fund	.....	.....	.....		(+)	.....	(+)
United States Naval Academy Museum Fund:							
5-7/8% 1976 notes	10/16/75		8/31/76	Feb. 29-Aug. 31	1	.....	1
Veterans' Reopened Insurance Fund:							
7-7/8% 1976 certificates	Various dates:						
7-7/8% 1976 certificates	From 10/3/75	On demand	6/30/76	June 30-Dec. 31	1	.....	1
7-1/2% 1976 certificates	..... do.		..... do.	..... do.	14	.....	14
7-3/8% 1976 certificates	From 8/8/75	..... do.	..... do.	..... do.	1	.....	1
7-1/4% 1976 certificates	From 7/7/75	..... do.	..... do.	..... do.	2	.....	2
7-1/8% 1976 certificates	From 1/9/76	..... do.	..... do.	..... do.	3	.....	3
7-1/8% 1976 certificates	From 4/16/76	..... do.	..... do.	..... do.	1	.....	1
7-5/8% 1976 & 1977 notes	6/30/70	After 1 yr	6/30/76 & 77	..... do.	27	.....	27
6-5/8% 1976 to 1980 notes	6/30/73	..... do.	6/30/76 to 80	..... do.	55	.....	55
6-1/2% 1976 notes	6/30/69	..... do.	6/30/76	..... do.	17	.....	17
6-1/8% 1976 to 1978 notes	6/30/71	..... do.	6/30/76 to 78	..... do.	36	.....	36
5-3/4% 1976 to 1979 notes	6/30/72	..... do.	6/30/76 to 79	..... do.	45	.....	45
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	..... do.	67	.....	67
7-3/8% 1981 to 1990 bonds	6/30/75	..... do.	6/30/81 to 90	..... do.	69	.....	69
Total Veterans' Reopened Insurance Fund	.....	.....	.....		338	.....	338
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
6-5/8% 1976 certificates	Various dates:						
6-1/2% 1976 certificates	From 3/5/76	On demand	6/30/76	June 30-Dec. 31	5	.....	5
6-3/8% 1976 certificates	From 9/5/75	..... do.	..... do.	..... do.	21	.....	21
5-5/8% 1976 to 1981 notes	From 7/7/75	..... do.	..... do.	..... do.	5	.....	5
5-1/4% 1976 to 1979 notes	6/30/73	After 1 yr	6/30/76 to 80	..... do.	68	.....	68
5% 1976 to 1978 notes	6/30/72	..... do.	6/30/76 to 79	..... do.	58	.....	58
4-3/4% 1976 & 1977 notes	6/30/71	..... do.	6/30/76 to 78	..... do.	49	.....	49
4-3/8% 1976 notes	6/30/70	..... do.	6/30/76 & 77	..... do.	42	.....	42
6-3/8% 1981 to 1990 bonds	6/30/69	..... do.	6/30/76	..... do.	35	.....	32
6-3/8% 1981 to 1990 bonds	6/30/75	On demand	6/30/81 to 90	..... do.	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/74	..... do.	6/30/81 to 89	..... do.	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....		464	2	462
War-Risk Insurance Revolving Fund:							
Bills 5/4/76	Various dates		5/4/76	May 4, 1976	(-)	.....	(+)
Bills 10/19/76	..... do.		10/19/76	Oct. 19, 1976	(-)	.....	(+)
Bills 1/11/77	..... do.		1/11/77	Jan. 11, 1977	(*)	.....	(+)
Total War-Risk Insurance Revolving Fund	.....	.....	.....		(-)	.....	(+)
Total Government account series	.....	.....	.....		168,261	48,808	119,453
Investment series: <sup>5</sup>							
2-3/4% Treasury Bonds B-1975-80 <sup>c</sup>	4/1/51	10/1/76 <sup>d</sup> <sup>e</sup>	4/1/80	Apr. 1-Oct. 1	15,331	<sup>29</sup> 13,068	2,263
R. E. A. Series:							
2% Treasury bonds	Various dates:				34	34	(+)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates) .....	Various dates	After 1 mo.	From 3 to 12 mos or any intervening period.	At maturity .....	\$57 .....		\$57
Treasury notes (Various interest rates) .....	..... do .....	After 1 yr .....	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates .....	494 .....		494
Treasury bonds (Various interest rates) .....	..... do .....	..... do .....	From 7 yrs. & 1 day.	..... do .....	1,079 .....		1,079
Total State and local government series .....					1,630 .....		1,630
United States individual retirement bonds:							
Investment yield (compounded semiannually) <sup>30 e</sup>							
6.00% .....	1/1/75 .....	..... 31 .....	Indeterminate .....		10 .....	(*)	10
6.00% .....	1/1/76 .....	..... do .....	..... do .....		1 .....	(*)	1
Unclassified .....					1 .....	(*)	1
Total United States individual retirement bonds .....					12 .....	(*)	12
United States retirement plan bonds:							
Investment yield (compounded semiannually) <sup>30 e</sup>							
3.75% .....	1/63 to 5/66 .....	..... 32 .....	Indeterminate .....		22 .....	\$8 .....	13
4.15% .....	6/66 to 12/69 .....	..... do .....	..... do .....		29 .....	8 .....	22
5.00% .....	1/1/70 .....	..... do .....	..... do .....		9 .....	1 .....	8
5.00% .....	1/1/71 .....	..... do .....	..... do .....		9 .....	1 .....	8
5.00% .....	1/1/72 .....	..... do .....	..... do .....		10 .....	1 .....	9
5.00% .....	1/1/73 .....	..... do .....	..... do .....		12 .....	1 .....	11
5.00% .....	1/1/74 .....	..... do .....	..... do .....		1 .....	.....	1
6.00% .....	2/1/74 .....	..... do .....	..... do .....		23 .....	1 .....	22
6.00% .....	1/1/75 .....	..... do .....	..... do .....		18 .....	(*)	18
6.00% .....	1/1/76 .....	..... do .....	..... do .....		3 .....	(*)	3
Unclassified .....					4 .....	1 .....	3
Total United States retirement plan bonds .....					140 .....	22 .....	118
United States savings bonds: <sup>32 e</sup>							
Series and approximate yield to maturity:							
E-1941 3.989% <sup>34</sup> .....	5 to 12-41 .....	After 2 mos <sup>35</sup> .....	After 10 years <sup>36</sup> .....		1,951 .....	1,779 .....	172
E-1942 4.048% <sup>34</sup> .....	1 to 12-42 .....	..... do .....	..... do .....		8,618 .....	7,833 .....	785
E-1943 4.120% <sup>34</sup> .....	1 to 12-43 .....	..... do .....	..... do .....		13,858 .....	12,613 .....	1,246
E-1944 4.189% <sup>34</sup> .....	1 to 12-44 .....	..... do .....	..... do .....		16,190 .....	14,665 .....	1,525
E-1945 4.193% <sup>34</sup> .....	1 to 12-45 .....	..... do .....	..... do .....		12,776 .....	11,433 .....	1,343
E-1946 3.799% <sup>34</sup> .....	1 to 12-46 .....	..... do .....	..... do .....		5,850 .....	5,092 .....	758
E-1947 3.887% <sup>34</sup> .....	1 to 12-47 .....	..... do .....	..... do .....		5,593 .....	4,748 .....	845
E-1948 3.979% <sup>34</sup> .....	1 to 12-48 .....	..... do .....	..... do .....		5,809 .....	4,858 .....	951
E-1949 4.117% <sup>34</sup> .....	1 to 12-49 .....	..... do .....	..... do .....		5,777 .....	4,757 .....	1,020
E-1950 4.234% <sup>34</sup> .....	1 to 12-50 .....	..... do .....	..... do .....		5,079 .....	4,132 .....	947
E-1951 4.317% <sup>34</sup> .....	1 to 12-51 .....	..... do .....	..... do .....		4,394 .....	3,573 .....	820
E-1952 4.370% <sup>34</sup> (Jan. to Apr. 1952) .....	1 to 4-52 .....	..... do .....	..... do .....		1,512 .....	1,225 .....	287
E-1952 4.428% <sup>34</sup> (May to Dec. 1952) .....	5 to 12-52 .....	..... do .....	After 9 yrs. 8 mos <sup>36</sup> .....		3,100 .....	2,501 .....	599
E-1953 4.496% <sup>34</sup> .....	1 to 12-53 .....	..... do .....	..... do .....		5,296 .....	4,205 .....	1,091
E-1954 4.584% <sup>34</sup> .....	1 to 12-54 .....	..... do .....	..... do .....		5,419 .....	4,245 .....	1,174
E-1955 4.515% <sup>34</sup> .....	1 to 12-55 .....	..... do .....	..... do .....		5,660 .....	4,391 .....	1,269
E-1956 4.192% <sup>34</sup> .....	1 to 12-56 .....	..... do .....	..... do .....		5,476 .....	4,216 .....	1,260
E-1957 4.300% <sup>34</sup> (Jan. 1957) .....	1-57 .....	..... do .....	..... do .....		459 .....	347 .....	112
E-1957 4.430% <sup>34</sup> (Feb. to Dec. 1957) .....	2 to 12-57 .....	..... do .....	After 8 yrs. 11 mos <sup>36</sup> .....		4,710 .....	3,592 .....	1,118
E-1958 4.569% <sup>34</sup> .....	1 to 12-58 .....	..... do .....	..... do .....		5,064 .....	3,778 .....	1,285
E-1958 4.680% <sup>34</sup> (Jan. to May 1959) .....	1 to 5-59 .....	..... do .....	..... do .....		2,041 .....	1,510 .....	531
E-1959 4.662% <sup>34</sup> (June to Dec. 1959) .....	6 to 12-59 .....	..... do .....	After 7 yrs. 9 mos <sup>36</sup> .....		2,720 .....	2,009 .....	711
E-1960 4.759% <sup>34</sup> .....	1 to 12-60 .....	..... do .....	..... do .....		4,800 .....	3,463 .....	1,337
E-1961 4.889% <sup>34</sup> .....	1 to 12-61 .....	..... do .....	..... do .....		4,912 .....	3,437 .....	1,475
E-1962 4.992% <sup>34</sup> .....	1 to 12-62 .....	..... do .....	..... do .....		4,794 .....	3,283 .....	1,512
E-1963 5.086% <sup>34</sup> .....	1 to 12-63 .....	..... do .....	..... do .....		5,418 .....	3,542 .....	1,876
E-1964 5.192% <sup>34</sup> .....	1 to 12-64 .....	..... do .....	..... do .....		5,278 .....	3,474 .....	1,805
E-1965 5.284% <sup>34</sup> (Jan. to Nov. 1965) .....	1 to 11-65 .....	..... do .....	..... do .....		4,674 .....	3,075 .....	1,599
E-1965 5.390% <sup>34</sup> (Dec. 1965) .....	12-65 .....	..... do .....	After 7 years <sup>36</sup> .....		491 .....	314 .....	177
E-1966 5.424% .....	1 to 12-66 .....	..... do .....	..... do .....		5,611 .....	3,559 .....	2,052
E-1967 5.524% .....	1 to 12-67 .....	..... do .....	..... do .....		5,565 .....	3,507 .....	2,058
E-1968 5.600% <sup>34</sup> (Jan. to May 1968) .....	1 to 5-68 .....	..... do .....	..... do .....		2,265 .....	1,385 .....	880
E-1968 5.609% <sup>34</sup> (June to Dec. 1968) .....	6 to 12-68 .....	..... do .....	..... do .....		3,035 .....	1,897 .....	1,137
E-1969 5.340% <sup>34</sup> (Jan. to May 1969) .....	1 to 5-69 .....	..... do .....	..... do .....		2,135 .....	1,269 .....	865
E-1969 5.545% <sup>34</sup> (June to Dec. 1969) .....	6 to 12-69 .....	..... do .....	After 5 yrs. 10 mos <sup>36</sup> .....		2,873 .....	1,709 .....	1,164
E-1970 5.620% <sup>34</sup> (Jan. to May 1970) .....	1 to 5-70 .....	..... do .....	..... do .....		2,161 .....	1,201 .....	960
E-1970 5.707% <sup>34</sup> (June to Dec. 1970) .....	6 to 12-70 .....	..... do .....	..... do .....		3,090 .....	1,722 .....	1,367
E-1971 5.768% .....	1 to 12-71 .....	..... do .....	..... do .....		6,038 .....	3,046 .....	2,992
E-1972 5.856% .....	1 to 12-72 .....	..... do .....	..... do .....		6,671 .....	3,029 .....	3,641
E-1973 5.930% <sup>34</sup> (Jan. to Nov. 1973) .....	1 to 11-73 .....	..... do .....	..... do .....		6,048 .....	2,586 .....	3,462
E-1973 6.000% <sup>34</sup> (Dec. 1973) .....	12-73 .....	..... do .....	After 5 years <sup>36</sup> .....		548 .....	228 .....	320
E-1974 6.000% .....	1 to 12-74 .....	..... do .....	..... do .....		6,685 .....	2,436 .....	4,249
E-1975 6.000% .....	1 to 12-75 .....	..... do .....	..... do .....		6,816 .....	1,634 .....	5,182
E-1976 6.000% .....	4 to 12-76 .....	..... do .....	..... do .....		1,019 .....	3723 .....	996
Unclassified sales and redemptions .....					914 .....	37961 .....	-46
Total Series E .....					219,192 .....	158,283 .....	60,909

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
United States savings bonds <sup>33 e</sup> --Continued							
Series and approximate yield to maturity:		First day of each month:					
H-1952 4.053% <sup>34</sup>	6 to 12-52...	After 6 mos <sup>38</sup>	After 9 yrs. 8 mos <sup>39</sup>	Semiannually...	\$191	\$161	\$30
H-1953 4.119% <sup>34</sup>	1 to 12-53...	do...	do...	do...	471	385	86
H-1954 4.197% <sup>34</sup>	1 to 12-54...	do...	do...	do...	878	718	159
H-1955 4.185% <sup>34</sup>	1 to 12-55...	do...	do...	do...	1,173	946	227
H-1956 3.981% <sup>34</sup>	1 to 12-56...	do...	do...	do...	893	687	206
H-1957 4.070% <sup>34</sup> (Jan. 1957)	1-57	do...	do...	do...	65	47	17
R-1957 4.296% <sup>34</sup> (Feb. to Dec. 1957)	2 to 12-57...	do...	After 10 years <sup>39</sup>	do...	568	412	156
H-1958 4.420% <sup>34</sup>	1 to 12-58...	do...	do...	do...	890	662	228
H-1959 4.510% <sup>34</sup> (Jan. to May 1959)	1 to 5-59...	do...	do...	do...	356	250	106
H-1959 4.586% <sup>34</sup> (June to Dec. 1959)	6 to 12-59...	do...	do...	do...	362	242	121
H-1960 4.627% <sup>34</sup>	1 to 12-60...	do...	do...	do...	1,007	626	381
H-1961 4.711% <sup>34</sup>	1 to 12-61...	do...	do...	do...	1,042	619	423
H-1962 4.801% <sup>34</sup>	1 to 12-62...	do...	do...	do...	857	484	373
H-1963 4.901% <sup>34</sup>	1 to 12-63...	do...	do...	do...	773	415	358
H-1964 5.002% <sup>34</sup>	1 to 12-64...	do...	do...	do...	672	335	337
H-1965 4.845% <sup>34</sup> (Jan. to Nov. 1965)	1 to 11-65...	do...	do...	do...	540	251	289
H-1965 4.890% <sup>34</sup> (Dec. 1965)	12-65...	do...	do...	do...	46	19	27
H-1966 4.945% <sup>34</sup>	1 to 12-66...	do...	do...	do...	635	257	378
H-1967 5.115% <sup>34</sup>	1 to 12-67...	do...	do...	do...	526	190	336
H-1968 5.240% <sup>34</sup> (Jan. to May 1968)	1 to 5-68...	do...	do...	do...	199	65	134
H-1968 5.346% <sup>34</sup> (June to Dec. 1968)	6 to 12-68...	do...	do...	do...	232	71	161
H-1969 5.450% <sup>34</sup> (Jan. to May 1969)	1 to 5-69...	do...	do...	do...	165	47	117
H-1969 5.679% <sup>34</sup> (June to Dec. 1969)	6 to 12-69...	do...	do...	do...	193	45	147
H-1970 5.730% <sup>34</sup> (Jan. to May 1970)	1 to 5-70...	do...	do...	do...	176	36	140
H-1970 5.794% <sup>34</sup> (June to Dec. 1970)	6 to 12-70...	do...	do...	do...	213	38	175
H-1971 5.834% <sup>34</sup>	1 to 12-71...	do...	do...	do...	514	86	428
H-1972 5.889% <sup>34</sup>	1 to 12-72...	do...	do...	do...	650	86	564
H-1973 5.949% <sup>34</sup> (Jan. to Nov. 1973)	1 to 11-73...	do...	do...	do...	572	55	518
H-1973 6.000% <sup>34</sup> (Dec. 1973)	12-73...	do...	do...	do...	39	3	36
H-1974 6.000% <sup>34</sup>	1 to 12-74...	do...	do...	do...	627	35	591
H-1975 6.000% <sup>34</sup>	1 to 12-75...	do...	do...	do...	653	12	641
H-1976 6.000% <sup>34</sup>	4 to 12-76...	do...	do...	do...	136	(*)	136
Unclassified sales and redemptions					65	31	34
Total Series H					16,377	8,318	8,059
Total United States savings bonds					235,569	166,601	68,968
United States savings notes <sup>33 e</sup>							
Series and yield to maturity:							
1967 5.544% <sup>34</sup>	5 to 12-67...	After 1 yr <sup>40</sup>	After 4-1/2 yrs <sup>41</sup>		139	94	45
1968 5.560% <sup>34</sup> (Jan. to May 1968)	1 to 5-68...	do...	do...		124	81	43
1968 5.662% <sup>34</sup> (June to Dec. 1968)	6 to 12-68...	do...	do...		231	144	87
1969 5.684% <sup>34</sup>	1 to 12-69...	do...	do...		450	266	184
1970 5.711% <sup>34</sup>	1 to 6-70...	do...	do...		131	72	58
Unclassified					(*)	37	(*)
Total United States savings notes					1,074	657	417
Total nonmarketable					443,804	229,320	214,484
Total interest-bearing debt					836,927	236,000	600,927
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds						42	1
First Liberty bonds, at various interest rates						(*)	
Other Liberty bonds and Victory notes, at various interest rates						(*)	
Treasury bonds, at various interest rates						4	
Adjusted Service bonds of 1945						27	
Treasury notes, at various interest rates						1	
Treasury certificates of indebtedness, at various interest rates						195	
Treasury bills						70	
Federal Financing bank bills						42	
Treasury savings certificates						42	
Treasury tax and savings notes						(*)	
United States savings bonds						25	
Armed Forces leave bonds						4	
Total matured debt						328	
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b h</sup>						60	
United States savings stamps						47	
Excess profits tax refund bonds <sup>43 c</sup>						1	
United States notes <sup>44</sup>						42	323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>45</sup>						42	69
Old demand notes and fractional currency <sup>46</sup>						42	2
Old series currency (Act of June 30, 1961) <sup>46</sup>						42	4
Silver certificates (Act of June 24, 1967) <sup>47</sup>						42	210
Thrift and Treasury savings stamps						42	4
Total other debt						719	
Total non-interest-bearing debt						1,046	
Total public debt outstanding						601,974	

\*\$500 thousand or less.  
For footnotes, see page 14.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--FOOTNOTES

<sup>1</sup>Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>Redeemable at any time prior to maturity on 3 months' notice.

<sup>3</sup>For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>5</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>6</sup>Arranged according to earliest call dates.

<sup>7</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>8</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>9</sup>Redeemable at any time on 2 days' notice.

<sup>10</sup>Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

<sup>11</sup>Redeemable prior to maturity in whole or in part as per agreement.

<sup>12</sup>Redeemable at any time prior to maturity on 1 month's notice.

<sup>13</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

<sup>14</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

<sup>15</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

<sup>16</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

<sup>17</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

<sup>18</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

<sup>19</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

<sup>20</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

<sup>21</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

<sup>22</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

<sup>23</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

<sup>24</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

<sup>25</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

<sup>26</sup>May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

<sup>27</sup>Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>28</sup>Issued at par. Semiannual interest is added to principal.

<sup>31</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

<sup>32</sup>Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>33</sup>Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

<sup>34</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

<sup>35</sup>Redeemable after 2 months from issue date at option of owner.

<sup>36</sup>Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

<sup>37</sup>Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>38</sup>Redeemable after 6 months from issue date at option of owner.

<sup>39</sup>Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

<sup>40</sup>Redeemable after 1 year from issue date at option of owner.

<sup>41</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

<sup>42</sup>Not subject to statutory debt limitation.

<sup>43</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>44</sup>Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>45</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>46</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>47</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

## AUTHORIZING ACTS

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

## TAX STATUS

<sup>d</sup>Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table S, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

<sup>g</sup>Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>h</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

(Compiled from latest reports received by Treasury)

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
District of Columbia Armory Board: (Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79 <sup>2</sup>	June 1, 1960 .....	Dec. 1, 1979 .....	June 1, Dec. 1 .....	4.20%	\$20
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund: Debentures, Series AA .....	Various dates .....	Various dates....	Jan. 1, July 1 .....	Various	6
General Insurance Fund: Armed Services Housing Mortgage Insurance: Debentures, Series FF .....	.... do .....	.... do .....	.... do .....	.... do .....	(*)
General Insurance: Debentures, Series MM .....	.... do .....	.... do .....	.... do .....	.... do .....	504
Housing Insurance: Debentures, Series BB .....	.... do .....	.... do .....	.... do .....	.... do .....	14
Debentures, Series GG .....	.... do .....	.... do .....	.... do .....	.... do .....	7
Section 220, Housing Insurance: Debentures, Series CC .....	.... do .....	.... do .....	.... do .....	.... do .....	20
Section 221, Housing Insurance: Debentures, Series DD .....	.... do .....	.... do .....	.... do .....	.... do .....	11
Servicemen's Mortgage Insurance: Debentures, Series EE .....	.... do .....	.... do .....	.... do .....	.... do .....	4
Title I Housing Insurance: Debentures, Series R .....	.... do .....	.... do .....	.... do .....	2-3/4%	(*)
Debentures, Series T .....	.... do .....	.... do .....	.... do .....	3%	(*)
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	.... do .....	.... do .....	.... do .....	Various	20
Subtotal .....					585
Total unmatured debt .....					605
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board: Interest .....					(*)
Federal Farm Mortgage Corporation: Principal .....					(*)
Interest .....					(*)
Federal Housing Administration: Principal .....					(*)
Interest .....					(*)
Home Owners' Loan Corporation: Principal .....					(*)
Interest .....					(*)
Total matured debt .....					(*)
Total .....					605

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

<sup>2</sup> Issued at a price to yield 4.1879 percent.

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